United States Bankruptcy Court Middle District of Alabama



In	$\mathbf{p}_{\mathbf{q}}$	•
ш	Re	

Chapter 7 Case No.

Debtor(s)

TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, , trustee of the estate of the above named debtor(s) and respectfully represents:

- 1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
- 2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate

Less Exemptions Paid to Debtor

Adjusted Gross Estate

- 3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:
 - A. Creditors:
 - 1. Secured
 - 2. **Priority**

Total to Creditors

B. Administrative Expenses: (2)



- 1. **Professional Services**
 - a. Attorneys
 - b. Accountants
 - c. Appraisers
 - d. Auctioneers
 - e. Court Reporters
 - f. Realtor
 - g. Other

Total Professional Expenses

- 2. Other Expenses:
 - a. Photocopying
 - b. Increase Surety Bond
 - c. Mailing
 - d. Secretarial

e.

Total Other Expenses

Total Administrative Expenses

- 4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. § 326 is
- 5. That after payment of the costs of administration shown above, subject to the courts approval, the sum remaining to be paid to unsecured creditors will be
- 6. General unsecured claims total
- 7. Dividends are anticipated to be prorated at

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of

Dated:

ATTACHMENT "A" SUMMARY OF DISPOSITION OF ASSETS

IN RE: CHAPTER 7

POUNCEY, DENNIS CASE NO. 04-30276-WS

ESTATE PROPERTY	STAY	EXEMPT	ABANDONED	COLLECTED	LITIGATED	NO EQUITY
(As shown in	LIFTED	BY		OR SOLD		OVER DEBT
SCH B1, B2, B3		DEBTOR				
SAVINGS ACCT -		X		X		
Post-Petition						
Interest Deposits				X		
CHECKING ACCT -		X				
CLOTHING		X				
VEHICLE –						
1992 Dodge Dynasty		X				

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

IN RE:) CHAPTER 7
POUNCEY, DENNIS) CASE NO. 04-30276-WS
,)
)
DEBTOR(S))

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS: \$5,918.95

2. DIVIDENDS PRORATED AT <u>46.777435051</u>%.

*NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 3010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF ISSUANCE TO THE INDIVIDUAL CREDITORS.

CLAIM#	CREDITOR	CLAIM AMT	DIVIDEND
	UNSECURED CLAIMS PAID:		
000001	CITI CARDS	5,360.48	2,507.50
000002	CHASE MANHATTAN BANK USA	6,435.38	3,010.31
000003	DISCOVER BANK	857.57	401.14
	TOTAL UNSECURED CLAIMS	12,653.43	5,918.95
	TOTALS	12,653.43	5,918.95

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD 04-30276 WS Case No:

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE

Bank Name: BANK OF AMERICA

******8228 BofA Money Market Account Number:

******8449 Taxpayer ID No: 11/30/04 For Period Ending:

Case Name:

POUNCEY, DENNIS

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
C 03/08/04	1	REGIONS BANK OFFICIAL CHECK	CASH ON HAND	7,472.00					7,472.00
C 03/31/04	2	NationsBank, N.A.	Interest Rate 0.100		0.35				7,472.35
C 04/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.61				7,472.96
C 05/28/04	2	NationsBank, N.A.	Interest Rate 0.100		0.63				7,473.59
C 06/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.61				7,474.20
C 07/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.63				7,474.83
C 08/31/04	2	BANK OF AMERICA	Interest Rate 0.100		0.63				7,475.46
C 09/30/04	2	BANK OF AMERICA	Interest Rate 0.100		0.61				7,476.07
C 10/29/04	2	BANK OF AMERICA	Interest Rate 0.100		0.63				7,476.70
11/03/04	2	BANK OF AMERICA	INTEREST REC'D FROM BANK		0.04				7,476.74
t 11/03/04		Transfer to Acct #*****8464	Final Posting Transfer					-7,476.74	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE

Bank Name: BANK OF AMERICA

******8228 BofA Money Market Account Number:

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed

Case No:

Case Name:

Taxpayer ID No:

For Period Ending:

t Funds Transfer

04-30276

******8449

11/30/04

WS

POUNCEY, DENNIS

C Bank Cleared

Account 3756188228	Balance Forward Deposits Interest Postings	0.00 7,472.00 4.74	Checks Adjustments Out Transfers Out	0.00 0.00 7,476.74
	Subtotal	\$ 7,476.74	Total	· · · · · · · · · · · · · · · · · · ·
	0 Adjustments In 0 Transfers In	0.00	1 otai	\$ 7,476.74
	Total	\$ 7,476.74		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

04-30276 WS Case No: Case Name: POUNCEY, DENNIS Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE BANK OF AMERICA

Bank Name:

******8451 Money Market

******8449 Taxpayer ID No: 11/30/04

For Period Ending:

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

Account Number:

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00

* Reversed

t Funds Transfer

C Bank Cleared

Account 3758678451	Balance Forward 0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out 0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 0.00		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30276 WS
Case Name: POUNCEY, DENNIS

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA

Account Number:

******8464 General

Taxpayer ID No: ******8449
For Period Ending: 11/30/04

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
t 11/03/04		Transfer from Acct #*****8228	Transfer In From MMA Account					7,476.74	7,476.74

* Reversed

t Funds Transfer

C Bank Cleared

Account 3758678464	Balance Forward	0.00		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	 Adjustments Out 	0.00
		 	0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 0.00
	0 Adjustments In	0.00		
	1 Transfers In	7,476.74		
	Total	\$ 7,476.74		

Report Totals	Balance Forward 1 Deposits 9 Interest Postings	 0.00 7,472.00 4.74	0 Checks 0 Adjustments Out 1 Transfers Out		0.00 0.00 7,476.74
	Subtotal	\$ 7,476.74	Total		7,476.74
	0 Adjustments In	0.00	Total	Ψ	7,470.74
	1 Transfers In	7,476.74			
	Total	\$ 14,953.48	Net Total Balance	\$	7,476.7

s/ Susan Shirock DePaola

Trustee's Signature:______ Date: 11/03/04

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